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San Miguel Pure Foods Company, Inc.
PF

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common	
Preferred	PFP2
Others	N/A

For the period ended Dec 31, 2016

Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended December 31, 2016.

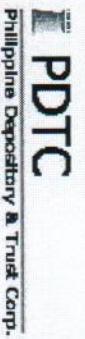
Filed on behalf by:

Name	Alexandra Trillana
Designation	AVP & Corporate Secretary

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	142,279,267	0	142,279,267	78.318677 %
2	PCD NOMINEE CORPORATION (FILIPINO)	11,179,234	14,109,245	25,288,479	13.920231 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	10,640,126	62,755	10,702,881	5.891480 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	2,051,140	0	2,051,140	1.129065 %
5	SATURN CEMENT MARKETING CORPORATION	416,720	0	416,720	0.229387 %
6	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	200,000	200,000	0.110091 %
7	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	0	200,000	200,000	0.110091 %
8	SAN MIGUEL FOODS INC. RETIREMENT PLAN	0	50,000	50,000	0.027523 %
9	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	0	50,000	50,000	0.027523 %
10	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.027523 %
11	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.022018 %
12	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.022018 %
13	PFC ESOP/ESOWN ACCOUNT	27,110	0	27,110	0.014923 %
14	CECILIE Y. ORTIGAS	22,861	0	22,861	0.012584 %
15	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	0	21,500	21,500	0.011835 %
16	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.005780 %
17	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.005505 %
18	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.005505 %
19	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.005505 %
20	MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	0	10,000	10,000	0.005505 %
21	RAMON L. CHUA	7,714	0	7,714	0.004246 %
22	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
23	JORGE RAMOS	6,924	0	6,924	0.003811 %
24	MA. CONCEPCION D.G. ASUNCION OR MON EDUARDO D.G. ASUNCION OR MARTHA ELAINE D.G. ASUNCION OR MIGUEL ENRICO D.G. ASUNCION OR MARCO EVELIO D.G. ASUNCION	0	6,500	6,500	0.003578 %
25	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
26	ANA MARIA DE OLOMDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
27	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.002890 %
28	SAFeway CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
29	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
30	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
31	ANTONIO T. CHUA	0	5,000	5,000	0.002752 %
32	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
33	ANTONIO TAN CHUA	0	4,000	4,000	0.002202 %
34	CAROLINA N. DIONISIO	0	4,000	4,000	0.002202 %
35	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.002037 %
36	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.001855 %
37	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.001651 %
38	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
39	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.001651 %
40	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.001651 %
41	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.001651 %
42	WILLIAM PNDARVIS	2,937	0	2,937	0.001617 %
43	MARIA THERESA P. GELLOR	0	2,500	2,500	0.001376 %
44	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
45	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.001101 %
46	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
47	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.001101 %
48	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.001101 %
49	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.001101 %
50	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.001101 %
51	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
52	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.001101 %
53	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000826 %
54	ALICE K. LEE	0	1,500	1,500	0.000826 %
55	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000826 %
56	CARMEN B. IFURUNG	0	1,500	1,500	0.000826 %
57	TEODORO QUIJANO	1,413	0	1,413	0.000778 %
58	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
59	MAXIMA A. SENG	1,305	0	1,305	0.000718 %
60	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	0	1,230	1,230	0.000677 %
61	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
62	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
63	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	0	1,000	1,000	0.000550 %
64	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
65	MARY GENEVIEVE R.A. CHUPUNGO	0	1,000	1,000	0.000550 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
66	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %
67	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
68	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
69	RUBY O. VERZOSA	0	1,000	1,000	0.000550 %
70	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
71	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000550 %
72	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
73	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
74	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	0	1,000	1,000	0.000550 %
75	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
76	R. M. TIONGCO HOLDINGS, INC.	0	1,000	1,000	0.000550 %
77	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
78	JOSE AVELLANA	980	0	980	0.000539 %
79	PETER F. METCALF	741	0	741	0.000408 %
80	ELSA FERNANDEZ BELTRAN	717	0	717	0.000395 %
81	JOSEFA L. SUCCANG	670	0	670	0.000369 %
82	HONESTO S. BUENDIA JR.	646	0	646	0.000356 %
83	CONSUELO ORTIGAS AGCAOILI	641	0	641	0.000353 %
84	ALFREDO T. SANTOS JR.	590	0	590	0.000325 %
85	RODOLFO T. SANTOS	590	0	590	0.000325 %
86	LEANDRO T. OCAMPO	582	0	582	0.000320 %
87	MA. LOURDES O. TRILLO	555	0	555	0.000306 %
88	FEB STOCK BROKERS, INC. A/C FEBSBI	538	0	538	0.000296 %
89	ANTONIO G. GARCIA	523	0	523	0.000288 %
90	MICHAELA A. ROSALES	0	500	500	0.000275 %
91	NICOLE LESLIE N. CHUA	0	500	500	0.000275 %
92	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	0	500	500	0.000275 %
93	CELIA D. TECSON	0	500	500	0.000275 %
94	MARIA LUISA L. REYES OR ROGER REYES	0	500	500	0.000275 %
95	DELIA S. ENOJAS	0	500	500	0.000275 %
96	RAFAEL C. BUENO, JR.	0	500	500	0.000275 %
97	MAXIMA D. CAVANAN	0	500	500	0.000275 %
98	MAR KENG SUN &/OR EDITH U. MAR	496	0	496	0.000273 %
99	PETER MAR &/OR ANNABELLE MAR	495	0	495	0.000272 %
100	ANTONIO FLOIRENDO	455	0	455	0.000250 %
		166,660,638	14,994,550	181,655,188	99.993445 %

TOTAL NO. OF SHARES : 181,667,096
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 231
 TOTAL NO. OF ACCOUNTS : 231



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,997,590.00	22.9043840
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,014,370.00	18.3982023
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,989,936.00	18.2862192
4	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,210,166.00	10.1293805
5	21900000000	PAPA SECURITIES CORPORATION	2,100,009.00	9.6245215
6	CIT11000000	CITIBANK N.A.	1,045,448.00	4.7913779
7	SCBK1000000	STANDARD CHARTERED BANK	422,840.00	1.9379120
8	20300000000	COL Financial Group, Inc.	261,080.00	1.1965521
9	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980.00	1.0769335
10	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	1.0316985
11	12600000000	BPI SECURITIES CORPORATION	222,686.00	1.0205891
12	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	220,760.00	1.0117620
13	17200000000	GUID SECURITIES, INC.	144,484.00	0.6621826
14	CIT11000010	CITIBANK N.A.	123,130.00	0.5643154
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	117,870.00	0.5402083
16	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.5020312
17	21700000000	RCBC SECURITIES, INC.	102,500.00	0.4697663
18	10200000000	ABACUS SECURITIES CORPORATION	96,276.00	0.4412412
19	27900000000	BDO SECURITIES CORPORATION	95,710.00	0.4386471
20	26900000000	WEALTH SECURITIES, INC.	79,520.00	0.3644470
21	14300000000	DAVID GO SECURITIES CORP.	60,160.00	0.2757184
22	12000000000	ATC SECURITIES, INC.	54,500.00	0.2497782
23	34500000000	UNICAPITAL SECURITIES INC.	53,278.00	0.2441776
24	22400000000	PNB SECURITIES, INC.	52,110.00	0.2388246
25	SC1D1000000	MBTC - TRUST BANKING GROUP	47,800.00	0.2190715
26	11200000000	AB CAPITAL SECURITIES, INC.	38,020.00	0.1742489
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	37,640.00	0.1725074
28	23300000000	R. COYUTO SECURITIES, INC.	35,530.00	0.1628370

Security ID: PF0000000000

Security Name:

SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMC1000000

Transfer Agent Name:

SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	2200000V118	MAYBANK ATR KIM ENG SECURITIES INC	33,000.00	0.1512418
30	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1374926
31	17400000000	HDI SECURITIES, INC.	28,430.00	0.1302971
32	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	27,010.00	0.1237891
33	12400000000	B. H. CHUA SECURITIES CORPORATION	25,200.00	0.1154938
34	21800000000	PAN ASIA SECURITIES CORP.	24,940.00	0.1143022
35	12800000000	CAMPOS, LANUZA & COMPANY, INC.	22,876.00	0.1048427
36	25900000000	UCPB SECURITIES, INC.	22,491.00	0.1030782
37	10300000000	PHIL STOCKS FINANCIAL INC	20,219.00	0.0926654
38	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	19,790.00	0.0906993
39	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,720.00	0.0903785
40	11500000000	SB EQUITIES, INC.	18,520.00	0.0848787
41	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	17,970.00	0.0823581
42	28200000000	PGCI SECURITIES BROKERS CORP.	17,770.00	0.0814414
43	28800000000	G.D. TAN & COMPANY, INC.	17,740.00	0.0813039
44	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	15,570.00	0.0713586
45	20600000000	MERIDIAN SECURITIES, INC.	12,730.00	0.0583427
46	27800000000	YU & COMPANY, INC.	12,210.00	0.0559595
47	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0508723
48	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,870.00	0.0498181
49	20500000000	MERCANTILE SECURITIES CORP.	10,700.00	0.0490390
50	14700000000	E. CHUA CHACO SECURITIES, INC.	10,610.00	0.0486265
51	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0481224
52	20000000000	MANDARIN SECURITIES CORPORATION	10,400.00	0.0476641
53	13600000000	TRITON SECURITIES CORP.	8,330.00	0.0381771
54	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0366647
55	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	7,350.00	0.0336857
56	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	7,200.00	0.0329982
57	11800000000	ASIASEC EQUITIES, INC.	7,080.00	0.0324482
58	12300000000	BENJAMIN CO CA & CO., INC.	7,000.00	0.0320816
59	24600000000	SUMMIT SECURITIES, INC.	6,870.00	0.0314858
60	38900000000	KINGS POWER SECURITIES, INC.	6,580.00	0.0301567
61	11000000000	AP SECURITIES INCORPORATED	6,330.00	0.0290109
62	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,000.00	0.0274985
63	25300000000	TOWER SECURITIES, INC.	5,960.00	0.0273152
64	24700000000	STANDARD SECURITIES CORPORATION	5,360.00	0.0245653
65	21100000000	NEW WORLD SECURITIES CO., INC.	5,310.00	0.0243362
66	19200000000	STRATEGIC EQUITIES CORP.	5,020.00	0.0230071
67	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	5,000.00	0.0229154
68	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	4,660.00	0.0213572

Security ID: PF0000000000

Security Name:

SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,300.00	0.0197073
70	14500000000	DIVERSIFIED SECURITIES, INC.	4,100.00	0.0187907
71	20800000000	MDR SECURITIES, INC.	4,100.00	0.0187907
72	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,100.00	0.0187907
73	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0183323
74	10900000000	BA SECURITIES, INC.	3,680.00	0.0168658
75	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,556.00	0.0162975
76	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0158804
77	PNBC2000000	PNB TRUST BANKING GROUP	3,300.00	0.0151242
78	26000000000	UOB KAY HIAN SECURITIES (PHIL.S), INC.	3,000.00	0.0137493
79	16200000000	F. YAP SECURITIES, INC.	2,880.00	0.0131993
80	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,860.00	0.0131076
81	11100000000	ANSALDO, GODINEZ & CO., INC.	2,550.00	0.0116869
82	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0114577
83	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0091662
84	25100000000	TANSENGCO & CO., INC.	2,000.00	0.0091662
85	16700000000	AURORA SECURITIES, INC.	1,900.00	0.0087079
86	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0086529
87	23900000000	RTG & COMPANY, INC.	1,638.00	0.0075071
88	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,430.00	0.0065538
89	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0045831
90	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0045831
91	19900000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0045831
92	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0045831
93	10000000000	UPCC SECURITIES CORP.	900.00	0.0041248
94	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	870.00	0.0039873
95	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	860.00	0.0039415
96	21500000000	OPTIMUM SECURITIES CORPORATION	850.00	0.0038956
97	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	800.00	0.0036665
98	36800000000	SunSecurities, Inc.	750.00	0.0034473
99	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0033457
100	27500000000	YAO & ZIALCITA, INC.	670.00	0.0030707
101	10400000000	A. T. DE CASTRO SECURITIES CORP.	650.00	0.0029790
102	18100000000	INVESTORS SECURITIES, INC.	650.00	0.0029790
103	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	600.00	0.0027499
104	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0023282
105	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0018332
106	23100000000	R & L INVESTMENTS, INC.	244.00	0.0011183
107	12200000000	BELSON SECURITIES, INC.	200.00	0.0009166
108	15300000000	EQUITWORLD SECURITIES, INC.	200.00	0.0009166

Security ID: PF0000000000

Security Name: SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	200.00	0.0009166
110	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007791
111	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0007333
112	48800000000	TIMSON SECURITIES, INC.	105.00	0.0004812
113	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003758
114	13100000000	BDO NOMURA SECURITIES INC	40.00	0.0001833
115	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000367
116	PURE0000000	PUREFOODS, INC.	6.00	0.0000275
117	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000046



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	2,303,130.00	16.2512701
2	21700000000	RCBC SECURITIES, INC.	1,917,430.00	13.5297065
3	SCTD1000000	MBTC - TRUST BANKING GROUP	1,142,465.00	8.0614239
4	12600000000	BPI SECURITIES CORPORATION	1,093,772.00	7.7178380
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	662,930.00	4.6777448
6	10900000000	BA SECURITIES, INC.	620,750.00	4.3801157
7	PNBC2000000	PNB TRUST BANKING GROUP	599,930.00	4.2332063
8	27900000000	BDO SECURITIES CORPORATION	408,890.00	2.8851962
9	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.8221140
10	SSSI1000000	SOCIAL SECURITY SYSTEM	375,000.00	2.6460627
11	34500000000	UNICAPITAL SECURITIES INC.	333,785.00	2.3552427
12	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	295,700.00	2.0865086
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	293,010.00	2.0675275
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	245,190.00	1.7301016
15	23600000000	R. NUBLA SECURITIES, INC.	200,315.00	1.4134561
16	22400000000	PNB SECURITIES, INC.	192,765.00	1.3601820
17	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	186,420.00	1.3154107
18	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.1995484
19	28200000000	PCCI SECURITIES BROKERS CORP.	160,620.00	1.1333616
20	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	143,050.00	1.0093847
21	21900000000	PAPA SECURITIES CORPORATION	125,985.00	0.8889712
22	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	118,435.00	0.8356971
23	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	91,170.00	0.6433108
24	PSBI1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	59,550.00	0.4201948
25	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	56,235.00	0.3968036
26	MGAP1000000	MAA GENERAL ASSURANCE PHILS, INC.	50,000.00	0.3528084
27	NRCPI0000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.3528084
28	PF841000000	SSS PROVIDENT FUND	50,000.00	0.3528084

Security ID: PFP200000000

Security Name:

SMPCP PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNM	HOLDING	%HOLDING
29	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,436.00	0.3347163
30	25900000000	UCPB SECURITIES, INC.	45,660.00	0.3221846
31	24700000000	STANDARD SECURITIES CORPORATION	41,510.00	0.2929015
32	15700000000	FIRST ORIENT SECURITIES, INC.	41,000.00	0.2893029
33	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2829523
34	20300000000	COL Financial Group, Inc.	39,540.00	0.2790008
35	11200000000	AB CAPITAL SECURITIES, INC.	38,470.00	0.2714507
36	BKC11000000	BANK OF COMMERCE - TRUST SERVICES GROUP	37,300.00	0.2631950
37	10000000000	UPCC SECURITIES CORP.	34,500.00	0.2434378
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	34,090.00	0.2405447
39	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2293254
40	26900000000	WEALTH SECURITIES, INC.	30,950.00	0.2183884
41	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2152131
42	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMB)	28,800.00	0.2032176
43	CIT11000001	CITIBANK N.A.	27,608.00	0.1948067
44	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1845188
45	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1774626
46	23800000000	R. S. LIM & CO., INC.	25,050.00	0.1767570
47	21700000005	CIBELES INSURANCE CORP.	25,000.00	0.1764042
48	20400000000	DA MARKET SECURITIES, INC.	24,995.00	0.1763689
49	10200000000	ABACUS SECURITIES CORPORATION	24,185.00	0.1706534
50	28800000000	G.D. TAN & COMPANY, INC.	24,090.00	0.1699831
51	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1671606
52	13600000003	RUFINO H KO PIO	21,000.00	0.1481795
53	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1464155
54	1154ISAC000	INSTRASTRATA ASSURANCE CORPORATION	20,000.00	0.1411233
55	SCTD1000052	MBTC TBG ASIM FOR ST PETER LIFE PLAN INC	19,393.00	0.1368402
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	19,150.00	0.1351256
57	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1340672
58	38900000000	KING'S POWER SECURITIES, INC.	18,600.00	0.1312447
59	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1308919
60	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	18,246.00	0.1287468
61	11000000000	AP SECURITIES INCORPORATED	18,010.00	0.1270816
62	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,400.00	0.1227773
63	26300000000	VENTURE SECURITIES, INC.	16,970.00	0.1197432
64	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,500.00	0.1164268
65	12800000000	CAMPOS, LANUZA & COMPANY, INC.	16,150.00	0.1139571
66	10300000000	PHILSTOCKS FINANCIAL INC	16,030.00	0.1131104
67	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,000.00	0.1128987
68	23700000003	FORTUNE LIFE INSURANCE CO., INC.	15,150.00	0.1069009

Security ID: PFP200000000

Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1069009
70	28600000000	SOLAR SECURITIES, INC.	15,150.00	0.1069009
71	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,050.00	0.1061953
72	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1058425
73	27200000000	BERNAD SECURITIES, INC.	14,915.00	0.1052427
74	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	14,750.00	0.1040785
75	25300000000	TOWER SECURITIES, INC.	14,000.00	0.0987863
76	10400000000	A. T. DE CASTRO SECURITIES CORP.	13,700.00	0.0966695
77	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	13,500.00	0.0952583
78	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	12,810.00	0.0903895
79	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	11,700.00	0.0825572
80	34500000025	MALAYAN BANK - TID FAO : IMA # 001-75-000047-6	11,500.00	0.0811459
81	32300000003	PERLA COMPAÑA DE SEGUROS INC.	11,300.00	0.0797347
82	13600000000	TRITON SECURITIES CORP.	11,100.00	0.0783235
83	19900000000	LUYA SECURITIES COMPANY, INC.	10,930.00	0.0771239
84	19200000000	STRATEGIC EQUITIES CORP.	10,800.00	0.0762066
85	16900000000	JSG SECURITIES, INC.	10,440.00	0.0736664
86	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	10,300.00	0.0726785
87	17200000000	GUILD SECURITIES, INC.	10,000.00	0.0705617
88	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0705617
89	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0705617
90	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0705617
91	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0705617
92	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	9,630.00	0.0679509
93	22500000000	PREMIUM SECURITIES, INC.	9,400.00	0.0663280
94	23300000000	R. COYUTO SECURITIES, INC.	8,540.00	0.0602597
95	11800000000	ASIASEC EQUITIES, INC.	8,440.00	0.0595541
96	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	7,750.00	0.0546853
97	17400000000	HDI SECURITIES, INC.	7,300.00	0.0515100
98	14300000000	DAVID GO SECURITIES CORP.	7,250.00	0.0511572
99	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	7,065.00	0.0498518
100	24600000000	SUMMIT SECURITIES, INC.	7,050.00	0.0497460
101	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0493932
102	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0493932
103	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0493932
104	BKCT1000283	BANK OF COMMERCE	6,745.00	0.0475938
105	BKCT1000470	BANK OF COMMERCE	6,655.00	0.0469588
106	23900000000	RTG & COMPANY, INC.	6,650.00	0.0469235
107	25700000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0465707
108	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0451595

Security ID: PFP200000000

Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNM	HOLDING	%HOLDING
109	1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,210.00	0.0438188
110	PAUB1027450	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002745-0	6,000.00	0.0423370
111	BKCT1000282	BANK OF COMMERCE	5,845.00	0.0412433
112	2320000000	ALAKOR SECURITIES CORPORATION	5,710.00	0.0402907
113	2700000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0388089
114	BKCT1000107	Bank of Commerce-Trust Services Division	5,200.00	0.0366921
115	1750000000	H. E. BENNETT SECURITIES, INC.	5,100.00	0.0359865
116	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0352808
117	1240000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0352808
118	2330000000	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0352808
119	2630000000	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0352808
120	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0352808
121	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0352808
122	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0352808
123	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0352808
124	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0352808
125	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0352808
126	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0352808
127	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	5,000.00	0.0352808
128	PAUB1021453	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002145-3	5,000.00	0.0352808
129	PAUB1021460	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002146-0	5,000.00	0.0352808
130	PAUB1027479	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 033-02-002747-9	5,000.00	0.0352808
131	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	5,000.00	0.0352808
132	BKCT1000269	BANK OF COMMERCE	4,750.00	0.035168
133	20800000000	MDR SECURITIES, INC.	4,000.00	0.0282247
134	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0282247
135	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0282247
136	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0282247
137	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	3,850.00	0.0271662
138	12000000000	ATC SECURITIES, INC.	3,500.00	0.0246966
139	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,500.00	0.0246966
140	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0246966
141	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0246966
142	BKCT1000678	BANK OF COMMERCE	3,500.00	0.0246966
143	21500000000	OPTIMUM SECURITIES CORPORATION	3,200.00	0.0225797
144	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,145.00	0.0221916
145	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0211685
146	PAUB1037740	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 032-02-003774-0	3,000.00	0.0211685
147	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0211685
148	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0211685

Security ID: PFP200000000

Security Name:

SMPC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name:

SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0211685
150	BKCT1000615	BANK OF COMMERCE	3,000.00	0.0211685
151	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0211685
152	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0211685
153	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0211685
154	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0211685
155	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0211685
156	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0211685
157	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0211685
158	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0211685
159	PAUB1042575	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004257-5	3,000.00	0.0211685
160	23100000000	R & L INVESTMENTS, INC.	2,900.00	0.0204629
161	18800000000	J.M. BARCELON & CO., INC.	2,800.00	0.0197573
162	27800000000	YU & COMPANY, INC.	2,800.00	0.0197573
163	20500000000	MERCANTILE SECURITIES CORP.	2,660.00	0.0187694
164	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0176404
165	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0176404
166	19300000000	LARRGO SECURITIES CO., INC.	2,430.00	0.0171465
167	38800000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0167231
168	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0160881
169	21800000000	PAN ASIA SECURITIES CORP.	2,205.00	0.0155588
170	SCTD1000038	MBTC.TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	2,200.00	0.0155236
171	16700000000	AURORA SECURITIES, INC.	2,050.00	0.0144651
172	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0141123
173	34500000026	MALAYAN BANK - TID FAO : IMA # 001-75-000015-8	2,000.00	0.0141123
174	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141123
175	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141123
176	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141123
177	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0141123
178	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0141123
179	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0141123
180	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0141123
181	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0141123
182	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0141123
183	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0141123
184	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0141123
185	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0141123
186	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0141123
187	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0141123
188	PAUB1043678	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004367-8	2,000.00	0.0141123

Security ID: PFP200000000

Security Name: SMPC PREFERRED SHARES SERIES 2

Transfer Agent Name: TSMC1000000

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNM	HOLDING	%HOLDING
189	20300000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0140418
190	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,960.00	0.0138301
191	BKCT1000733	BANK OF COMMERCE	1,890.00	0.0133362
192	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,800.00	0.0127011
193	18100000000	INVESTORS SECURITIES, INC.	1,720.00	0.0121366
194	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0109371
195	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0105843
196	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0105843
197	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0105843
198	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0105843
199	BKCT1000672	BANK OF COMMERCE	1,500.00	0.0105843
200	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0105843
201	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0105843
202	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0098786
203	26600000000	VIGSAL SECURITIES & STOCK BROKERAGE, INC.	1,300.00	0.0091730
204	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0091730
205	PAUB1042963	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004296-3	1,270.00	0.0089613
206	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0081852
207	28300000000	EAGLE EQUITIES, INC.	1,040.00	0.0073384
208	14500000000	DIVERSIFIED SECURITIES, INC.	1,000.00	0.0070562
209	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0070562
210	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070562
211	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070562
212	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070562
213	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070562
214	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070562
215	BKCT1000161	BANK OF COMMERCE	1,000.00	0.0070562
216	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0070562
217	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0070562
218	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0070562
219	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0070562
220	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0070562
221	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0070562
222	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0070562
223	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0070562
224	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0070562
225	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0070562
226	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0070562
227	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0070562
228	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0070562

Security ID: PEP200000000 Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0070562
230	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0070562
231	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0070562
232	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0070562
233	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0070562
234	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0070562
235	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0070562
236	BKCT1000685	BANK OF COMMERCE	1,000.00	0.0070562
237	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0070562
238	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0070562
239	BKCT1000688	BANK OF COMMERCE	1,000.00	0.0070562
240	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0070562
241	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0070562
242	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0070562
243	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0070562
244	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0070562
245	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0070562
246	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0070562
247	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0070562
248	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0070562
249	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0070562
250	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0070562
251	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0070562
252	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0070562
253	PAUB1006194	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000619-4	1,000.00	0.0070562
254	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0070562
255	BKCT1000729	BANK OF COMMERCE	960.00	0.0067739
256	BKCT1000180	BANK OF COMMERCE	955.00	0.0067386
257	18000000000	I. B. GIMENEZ SECURITIES, INC.	700.00	0.0049393
258	13300000000	CITISECURITIES, INC.	600.00	0.0042337
259	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	600.00	0.0042337
260	BKCT1000194	BANK OF COMMERCE	600.00	0.0042337
261	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	570.00	0.0040220
262	13500000000	VSEC.COM, INC.	500.00	0.0035281
263	BKCT1000452	BANK OF COMMERCE	500.00	0.0035281
264	BKCT1000654	BANK OF COMMERCE	500.00	0.0035281
265	BKCT1001158	BANK OF COMMERCE	500.00	0.0035281
266	BKCT1000400	BANK OF COMMERCE	470.00	0.0033164
267	BKCT1000305	BANK OF COMMERCE	300.00	0.0021169
268	LBP110000003	LBP-TBG AS AGENT FOR 30414 TA 01	200.00	0.0014112

Security ID: PEP200000000

Security Name:

SMPC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name:

SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAM	HOLDING	%HOLDING
269	BKCT1000357	BANK OF COMMERCE	190.00	0.0013407
270	20600000000	MERIDIAN SECURITIES, INC.	150.00	0.0010584
271	22900000000	SALISBURY BKT SECURITIES CORPORATION	150.00	0.0010584
272	20000000000	MANDARIN SECURITIES CORPORATION	150.00	0.0010584
273	32300000000	CLSA PHILIPPINES, INC.	150.00	0.0010584
274	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	150.00	0.0010584
275	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0007056
276	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	100.00	0.0007056
277	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	100.00	0.0007056